

Trial Balance For Fiscal Year 2015



BIO-CHEM ASIA PACIFIC SDN BHD (373164-A)

GST Registration No : 000790036480
 59, JALAN 11/118B
 DESA TUN RAZAK,
 56000 CHERAS
 KUALA LUMPUR MALAYSIA
 Phone : 03-9173 5088 Fax : 03-9173 8806

Trial Balance For Fiscal Year Of : 2015

As at: 28-03-2016

No.	Account Number	Description	Year To Date Debit	Year To Date Credit
1	1000-000-00	Owner's/Shareholder's capital	0.00	1,000,000.00
2	1200-000-00	Retained Earnings-Prior Year	0.00	357,282.69
3	2000-100-10	Air Conditioners at Cost	23,730.00	0.00
4	2000-100-20	Air Conditioners Accum Dep'n	0.00	20,701.00
5	2000-100-30	Building	800,000.00	0.00
6	2000-100-40	Building-accum. depr.	0.00	16,000.00
7	2000-200-10	Computer & Software at Cost	152,942.30	0.00
8	2000-200-20	Computer & Software Accum Dep'n	0.00	139,413.26
9	2000-300-10	Furn & Fixtures at Cost	42,314.00	0.00
10	2000-300-20	Furn & Fixtures Accum Dep'n	0.00	42,313.00
11	2000-400-10	Office Equipment at Cost	99,861.90	0.00
12	2000-400-20	Office Equipment Accum Dep'n	0.00	78,076.51
13	2000-500-10	Motor Vehicles at Cost	1,566,388.00	0.00
14	2000-500-20	Motor Vehicles Accum Dep'n	0.00	1,278,105.00
15	2000-600-10	Mobile Phone at Cost	55,896.93	0.00
16	2000-600-20	Mobile Phone Accum Dep'n	0.00	36,635.75
17	2000-700-10	Renovation at Cost	544,614.00	0.00
18	2000-700-20	Renovation Accum. Dep'n	0.00	532,738.00
19	2000-800-10	Warehouse Equipment at Cost	39,041.00	0.00
20	2000-800-20	Warehouse Equipment Accum Dep'n	0.00	39,040.00
21	2100-005-00	PLATINUM GREEN CHEMICALS SDN BHD	198,750.00	0.00
22	2100-006-00	PETRONAS GAS BERHAD	64,872.00	0.00
23	2100-007-00	HARMONI ALAM ENVIRONPRO	7,950.00	0.00
24	2100-010-00	BLUE ARCHIPELAGO BERHAD	4,151.04	0.00
25	2200-100-01	CIMB Bank-8000988947	0.00	71,265.33
26	2200-100-02	Bank Muamalat-14080000314713	4,344.59	0.00
27	2200-100-03	CIMB Bank 2 -8007354728	0.00	655,380.20
28	2200-100-04	Bank Guarantee	155,000.00	0.00
29	2200-200-00	Petty Cash	5,218.79	0.00
30	2300-000-00	Inventories	128,953.00	0.00

31	2500-100-01	Prpymnt-Tax Assessment Year 2015	84,809.80	0.00
32	2500-200-01	Deposit-Pos Malaysia	2,000.00	0.00
33	2500-200-02	Deposit-Rental	1,200.00	0.00
34	2500-200-03	Deposit-TNB	2,000.00	0.00
35	2500-200-04	Deposit-Staff Accomodation	3,500.00	0.00
36	2500-200-05	Deposit-Staff House(Seremban)	500.00	0.00
37	2500-200-06	Deposit-Utility (Seremban)	500.00	0.00
38	2600-100-00	GST Input Tax	23,141.82	0.00
39	2700-001-00	Dir's-Mohd Rosli Said	717,507.78	0.00
40	2800-001-00	Inter Bio (M) Sdn Bhd	30,445.00	0.00
41	2800-002-00	DP Expert Resources Sdn Bhd	10,002.00	0.00
42	3300-100-00	GST Output Tax	0.00	26,293.07
43	3400-003-00	Accrual-Taxation Fee	0.00	2,300.00
44	3400-004-00	Accrual-Socso	0.00	352.20
45	3400-005-00	Accrual-Rental of Office	0.00	12,650.00
46	3400-007-00	Accrual-EPF	0.00	9,597.00
47	3400-600-00	Zakat Payable	0.00	4,278.00
48	3502-001-00	Hire Purchase-WTG 3150	0.00	62,457.93
49	3502-002-00	Hire Purchase - WB 3150 M	0.00	230,685.21
50	3600-000-00	Deffered Tax Liabilities	0.00	1,959.00
51	3800-000-00	Provision for Taxation	0.00	1,220.00
52	4000-000-00	Sales	0.00	2,349,295.00
53	5000-000-00	Purchases	293,244.06	0.00
54	5000-100-00	Labour Charges	25,488.38	0.00
55	5200-000-00	Rental of Equipment	11,900.00	0.00
56	5300-000-00	Consultation Fee	352,900.00	0.00
57	5888-888-88	Opening Inventory	78,311.00	0.00
58	5999-999-99	Closing Inventory	0.00	128,953.00
59	8100-002-00	Secretarial Fee	2,053.20	0.00
60	8100-005-00	Legal Fees	77,157.60	0.00
61	8100-006-00	License & Permit	750.00	0.00
62	8100-120-00	Commissions	5,850.00	0.00
63	8100-120-05	Allowances	4,900.00	0.00
64	8100-120-10	Overtime Expenses	25,323.45	0.00
65	8100-120-20	Upkeep Office Equipment	81,224.01	0.00
66	8100-120-30	Donation & Gift	700.00	0.00
67	8100-130-10	Upkeep of Motor Vehicle	90,475.20	0.00
68	8100-130-20	Upkeep of Office	13,924.80	0.00

69	8100-140-00	Insurance & Roadtax	35,877.40	0.00
70	8100-140-05	INSURANCE PREMIUM	62,585.14	0.00
71	8100-140-10	Transportation Charges	16,229.76	0.00
72	8100-150-10	Website	1,360.00	0.00
73	8100-160-00	Rental of Office	72,000.00	0.00
74	8100-160-20	Medical Fee	1,864.50	0.00
75	8100-160-50	Service tax	288.00	0.00
76	8100-170-10	Postage & Courier	594.54	0.00
77	8100-170-20	Printing & Stationary	2,094.90	0.00
78	8100-170-30	Seminar & Training	550.00	0.00
79	8100-190-00	Registration fee	300.00	0.00
80	8100-220-00	Telephone & Fax	14,395.28	0.00
81	8100-230-00	Electricity & water	21,852.06	0.00
82	8100-240-00	Travel, Meals & Entertainment	33,907.45	0.00
83	8100-240-20	Entertainment	98,457.11	0.00
84	8100-240-30	Newspaper & Periodicals	765.25	0.00
85	8100-240-40	QUIT RENT & ASSESSMENT	2,154.00	0.00
86	8100-250-00	Depreciation Expense	70,674.02	0.00
87	8100-260-00	EPF Expense	64,662.00	0.00
88	8100-270-00	Socso	3,716.20	0.00
89	8100-280-00	Staff Accomodation	24,948.00	0.00
90	8100-300-00	Petrol Parking & Toll	61,120.94	0.00
91	8100-300-10	Lodging Accommodation	12,466.00	0.00
92	8100-400-00	GST- Non Claimable	134.73	0.00
93	8200-100-00	Staff Benefit	15,450.00	0.00
94	8200-100-10	Staff Refreshment	8,804.95	0.00
95	8200-200-00	Wages & Salaries	249,281.10	0.00
96	8200-200-10	Director Remuneration	300,000.00	0.00
97	8200-200-20	Bonus	44,500.00	0.00
98	8500-100-00	Bank Charges	2,556.42	0.00
99	8500-300-00	Hire Purchase Interest	14,687.80	0.00
100	8500-400-00	Bank Guarantee Charges	5,812.50	0.00
101	8500-500-00	Overdraft Interest	19,065.45	0.00
102		Total	7,096,991.15	7,096,991.15

Prepared by

Approved By

Received By

SYSTEM GENERATED NO SIGNATURE REQUIRED

03/28/2016

